

P.O. Box 195115  
San Juan, PR 00919-5115

Last statement: September 30, 2021  
This statement: October 31, 2021  
Total days in statement period: 31

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0215  
(0)

Direct inquiries to:  
787-620-0000

LIMETREE BAY REFINING OPERATING LLC  
1 ESTATE HOPE CHRISTIANSTED  
ST CROIX VI 00820-5652

Oriental Bank  
254 Munoz Rivera Ave  
Hato Rey PR 00918

## Premium Business

Account number	0215	Beginning balance	\$601.35
Low balance	\$508.90	Total additions	.00
Average balance	\$568.55	Total subtractions	92.45
		Ending balance	\$508.90

## DEBITS

Date	Description	Subtractions
10-21	' Maintenance Fee ANALYSIS ACTIVITY FOR 09/21	92.45

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	601.35	10-21	508.90		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Oriental Bank*

**LIMETREE BAY REFINING OPERATING**  
**LBRO Operating Account - 110500**  
**BA 0215**  
**October 2021**

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	9/30/2021	\$ 601.35
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ (92.45)
Checks Cleared		\$ -
Intransit Deposit		\$ -
Ending Balance per Bank	10/31/2021	<u>\$ 508.90</u>
Opening Balance per Book	9/30/2021	\$601.35
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ (92.45)
Checks Issued		\$ -
Ending Balance per Book	10/31/2021	<u>\$ 508.90</u>
Outstanding Checks		\$ -
		<u>\$ 508.90</u>
		<u>\$ 0.00</u>

Reconciled by George Southwell

Date: 11/1/2021

Approved by \_\_\_\_\_

Date: \_\_\_\_\_

P.O. Box 195115  
San Juan, PR 00919-5115

Last statement: September 30, 2021  
This statement: October 31, 2021  
Total days in statement period: 31

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LIMETREE BAY REFINING OPERATING LLC  
1 ESTATE HOPE CHRISTIANSTED  
ST CROIX VI 00820-5652

Direct inquiries to:  
787-620-0000

Oriental Bank  
254 Munoz Rivera Ave  
Hato Rey PR 00918

## Premium Business

Account number	0216	Beginning balance	\$10,676.04
Low balance	\$10,676.04	Total additions	417,000.00
Average balance	\$24,081.04	Total subtractions	347,772.39
		Ending balance	\$79,903.65

### DEBITS

Date	Description	Subtractions
10-06	' Wire Transfer-Out WIRE OUT -ADP LLC 202110060001598	12,639.92
10-06	' Wire Transfer-Out WIRE OUT -ADP LLC 202110060001597	48,160.26
10-07	' Preauthorized Wd LIMETREE BA 0216 PAYMENT 211007	700.00
10-07	' Preauthorized Wd ASCENSUS TRUST RET PLAN 211007	3,683.89
10-12	' Preauthorized Wd UNITED HEALTHCAR EDI PAYMTS 211012 905707766768	217,446.18
10-20	' Preauthorized Wd LIMETREE BA 0216 PAYMENT 211020	700.00
10-20	' Wire Transfer-Out WIRE OUT -ADP LLC 202110200000449	12,186.54
10-20	' Wire Transfer-Out WIRE OUT -ADP LLC 202110200000450	48,353.13
10-21	' Maintenance Fee ANALYSIS ACTIVITY FOR 09/21	218.58
10-22	' Preauthorized Wd ASCENSUS TRUST RET PLAN 211022	3,683.89

LIMETREE BAY REFINING OPERATING LLC  
October 31, 2021

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### CREDITS

Date	Description	Additions
10-06	' Cash Mgmt Trsfr Cr REF 2791032L FUNDS TRANSFER FRMDEP 0267 FROM PER DUSTIN EMAIL OCTOBER 6 2021	75,000.00
10-12	' Cash Mgmt Trsfr Cr REF 2851220L FUNDS TRANSFER FRMDEP 0267 FROM PER DUSTIN EMAIL OCTOBER 11 2021	220,000.00
10-20	' Cash Mgmt Trsfr Cr REF 2930745L FUNDS TRANSFER FRMDEP 0267 FROM PER DUSTIN EMAIL OCTOBER 19 2021	57,000.00
10-29	' Cash Mgmt Trsfr Cr REF 3021214L FUNDS TRANSFER FRMDEP 0267 FROM PER DUSTIN EMAIL OCTOBER 29 2021	65,000.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	10,676.04	10-12	23,045.79	10-22	14,903.65
10-06	24,875.86	10-20	18,806.12	10-29	79,903.65
10-07	20,491.97	10-21	18,587.54		

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Oriental Bank*

**LIMETREE BAY REFINING OPERATING**  
**LBRO Payroll Account - 110510**  
**BA 0216**  
**October 2021**

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	9/30/2021	\$ 10,676.04
Deposits		\$ 417,000.00
ACH / Debits		\$ (226,213.96)
Wires		\$ (121,339.85)
Bank Charges		\$ (218.58)
Checks Cleared		\$ -
Intransit Payment		\$ -
Ending Balance per Bank	10/31/2021	<u>\$ 79,903.65</u>
Opening Balance per Book	9/30/2021	\$ 10,676.04
Deposits		\$ 417,000.00
ACH / Debits		\$ (226,213.96)
Wires		\$ (121,339.85)
Bank Charges		\$ (218.58)
Checks Issued		\$ -
Ending Balance per Book	10/31/2021	<u>\$ 79,903.65</u>
Intransit Payroll Related Payments		\$ -
Intransit Payroll Payment		\$ -
Outstanding Checks		\$ -
Ending Balance per Bank		<u>\$ 79,903.65</u>
		\$ -

Reconciled by George Southwell

Date: 11/8/2021

Approved by \_\_\_\_\_

Date: \_\_\_\_\_